

Message Text

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PAGE 01 STATE 050747
ORIGIN IO-13

INFO OCT-01 AF-08 ARA-10 EA-09 EUR-12 NEA-10 ISO-00 ABF-01
FSE-00 OMB-01 TRSE-00 EB-08 AID-05 CIAE-00 INR-07
NSAE-00 IGA-02 /087 R

DRAFTED BY IO/EX:GSTARKEY:GCM
APPROVED BY IO/EX:SMENTER
IO/EX - MR. CUMMINS
M/FRM - MR. WHITENER (SUBS)
-----080733Z 066955 /21

R 080148Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY RABAT
USOFFICE RFC PARIS
INFO USMISSION USUN NEW YORK

UNCLAS STATE 050747

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 0635

1. EMBASSY RABAT AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
MOROCCAN DIRHAMS EQUIVALENT DOLLARS 200,000 TO UNDP ACCOUNT
NO. 7.30A06035-7 WITH BANQUE MOROCAINE DU COMMERCE
EXTERIEUR, B.P. 426, RABAT.

2. RFDPC PARIS ADVISE EMBASSY RABAT EXCHANGE RATE TO BE
USED FOR THIS TRANSACTION. EMBASSY RABAT PREPARE VOUCHER
ACCORDINGLY.

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3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1171005, ALLOTMENT 7CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 700054.

4. UNDP NEEDS FUNDS NO LATER THAN MARCH 11. APPRECIATE
PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPT AND USUN.

5. USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CONTRI-
BUTION TOWARD C. Y. 1977 PLEDGE.
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE050747
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770078-1305
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770381/aaaactuz.tel
Line Count: 66
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 5325febb-c288-dd11-92da-001cc4696bcc
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 USUN NEW YORK 635
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3175278
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, AFIN, US, UNDP
To: RABAT RFC PARIS
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/5325febb-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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